

EXHIBIT A

KTBS Law LLP

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September 6, 2023
 Bill No. 20848

Amyris, Inc., et al.
 Attn: M. Freddie Reiss
 5885 Hollis Street, Suite 100
 Emeryville, CA 94608

For Services Rendered Through 08/31/2023

In Reference To: Amyris, Inc., et al.
 File No.: 2483 - 0000

Professional Services

<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Case Administration</u>				
08/11/2023	DAF	Confer with M. Tuchin re case background and scope of investigation	0.70	\$1,155.00
08/11/2023	MLT	Confer with D. Fidler re case background and scope of investigation	0.70	\$1,326.50
08/12/2023	MLT	Exchange e-mail correspondence with D. Stern re investigation	0.10	No Charge
08/14/2023	SDP	Prepare pro hac vice motion for D. Stern	0.10	\$59.50
08/14/2023	SDP	Prepare pro hac vice motion for S. Kidder	0.10	\$59.50
08/14/2023	SDP	Prepare notice of appearance	0.10	\$59.50
08/14/2023	SDP	Prepare pro hac vice motion for N. Maoz	0.10	\$59.50
08/14/2023	SMK	Brief review and comment on pro hac vice motions and notice of appearance	0.20	No Charge
<u>Case Administration</u>			2.10	\$2,719.50
<u>Meetings of and Communications with Debtors' Professionals</u>				
08/14/2023	DMS	Email S. Fleming re PWC investigation	0.20	\$379.00
08/14/2023	DMS	Email exchanges with A. Kornfeld re areas for investigation	0.20	\$379.00
08/14/2023	DMS	Call with A. Kornfeld re investigation and document hold	0.70	\$1,326.50
08/14/2023	DMS	Email D. Choi re data room	0.10	\$189.50
08/14/2023	DMS	Revise litigation hold letter	0.20	\$379.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Meetings of and Communications with Debtors' Professionals</u>				
08/14/2023	NM	Call with D. Stern, S. Kidder, and A. Kornfeld re background and scope of investigation	0.70	\$612.50
08/14/2023	SMK	Call with A. Kornfeld, D. Stern, and N. Maoz re background and scope of investigation	0.70	\$906.50
08/14/2023	SMK	Draft litigation hold letter to A. Kornfeld	0.50	\$647.50
08/14/2023	SMK	Email A. Kornfeld re access to data room	0.10	\$129.50
08/15/2023	DMS	Exchange emails with S. Fleming re investigation	0.20	\$379.00
08/16/2023	DMS	Email A. Kornfeld re completeness of data room	0.20	\$379.00
08/17/2023	DMS	Call with S. Fleming, S. Kidder and N. Maoz re board action and inaction	1.30	\$2,463.50
08/17/2023	DMS	Email A. Kornfeld re access to Boardvantage portal (board materials)	0.20	\$379.00
08/17/2023	DMS	Email D. Grassgreen re communication to board of litigation hold	0.20	\$379.00
08/17/2023	NM	Telephone conference with D. Stern, S. Kidder, S. Fleming re case background	1.30	\$1,137.50
08/17/2023	NM	Draft summary of conference call with S. Fleming	0.80	\$700.00
08/17/2023	SMK	Call with S. Fleming, D. Stern, and N. Maoz re investigation of Debtors	1.30	\$1,683.50
08/23/2023	SMK	Email S. Fleming re investigation questions and call re same	0.20	\$259.00
08/23/2023	SMK	Email D, Choi and A. Kornfeld re supplemental document request	0.10	\$129.50
08/26/2023	SMK	Exchange emails with S. Fleming re coordination of further calls concerning investigation of directors and officers	0.20	\$259.00
08/26/2023	SMK	Email M. Dicke of Fenwick re coordination of call regarding accounting irregularities	0.10	\$129.50
08/26/2023	SMK	Emails with D. Stern, T. Frei, and N. Maoz re coordination of calls with PwC and Fenwick concerning investigation	0.10	\$129.50
08/29/2023	SMK	Emails with D. Stern and N. Maoz re agenda for call with S. Fleming	0.10	\$129.50
08/29/2023	SMK	Exchange emails with S. Fleming re investigation	0.10	\$129.50
08/29/2023	SMK	Exchange emails with M. Dicke (Fenwick) re call to discuss investigation	0.20	\$259.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Meetings of and Communications with Debtors' Professionals</u>				
08/30/2023	DMS	Zoom call with S. Fleming re problematic transactions	1.00	\$1,895.00
08/30/2023	DMS	Review email from D. Grassgreen re investigation	0.10	\$189.50
08/30/2023	DMS	Draft response to D. Grassgreen and circulate internally	0.40	\$758.00
08/30/2023	DMS	Revise response to D. Grassgreen and exchange emails to obtain client approval	0.40	\$758.00
08/30/2023	DMS	Revise response to D. Grassgreen re investigation and send	0.30	\$568.50
08/30/2023	NM	Videoconference with S. Fleming re transactions pertinent to investigation	1.00	\$875.00
08/30/2023	SMK	Call with S. Fleming, D. Stern, T. Frei, and N. Maoz re transactions pertinent to investigation	1.00	\$1,295.00
08/30/2023	SMK	Analyze and revise draft response to D. Grassgreen re investigation status and timing	0.20	\$259.00
08/30/2023	SMK	Prepare for call with S. Fleming, including review of pertinent transaction documents	0.80	\$1,036.00
08/30/2023	TF	Call with S. Fleming re transactions being reviewed	1.00	\$1,100.00
<u>Meetings of and Communications with Debtors' Professionals</u>			16.20	\$22,608.00
<u>Meetings of and Communications with Independent Director</u>				
08/11/2023	DMS	Call with F. Reiss re PwC and follow up	0.10	\$189.50
08/12/2023	DAF	Emails with F. Reiss re KTBS engagement and investigation	0.20	\$330.00
08/12/2023	MLT	Exchange e-mail correspondence with F. Reiss and D. Stern re retention of KTBS	0.10	No Charge
08/13/2023	DMS	Call with F. Reiss and S. Kidder re irregularities and areas for examination	0.60	\$1,137.00
08/13/2023	SMK	Call with D. Stern and F. Reiss re background and scope of engagement	0.60	\$777.00
08/16/2023	SMK	Email F. Reiss re KTBS employment application	0.10	\$129.50
08/18/2023	DMS	Review and edit memo re Fleming call and follow up	0.70	\$1,326.50
08/18/2023	DMS	Final review and editing of memo to F. Reiss re issues to be examined	0.40	\$758.00
08/18/2023	DMS	Email F. Reiss re memo re issues	0.10	\$189.50
08/18/2023	MLT	Analyze memo re interview of Steve Fleming re investigation	0.20	\$379.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Meetings of and Communications with Independent Director</u>				
08/18/2023	NM	Review revised memo re S. Fleming call; correspondence re same	0.30	\$262.50
08/18/2023	SMK	Analyze and revise memorandum to F. Reiss re meeting with S. Fleming	0.90	\$1,165.50
08/18/2023	SMK	Analyze emails from F. Reiss re correspondence with board regarding retention of KTBS	0.10	\$129.50
08/23/2023	DMS	Confer with T. Frei, S. Kidder and N. Maoz re agenda for call with F. Reiss	0.30	\$568.50
08/23/2023	DMS	Email F. Reiss re update call	0.10	\$189.50
08/23/2023	DMS	Modify agenda for call with F. Reiss	0.20	\$379.00
08/23/2023	NM	Call with D. Stern, S. Kidder, and T. Frei re agenda outline for information update for F. Reiss	0.30	\$262.50
08/23/2023	NM	Review and revise agenda for information update for F. Reiss	0.20	\$175.00
08/23/2023	SMK	Call with D. Stern, T. Frei, and N. Maoz re agenda for call with F. Reiss	0.30	\$388.50
08/23/2023	SMK	Draft agenda/outline for August 24 call with F. Reiss and incorporate D. Stern and N. Maoz comments re same	0.40	\$518.00
08/23/2023	TF	Call re agenda outline for informational update to F. Reiss	0.30	\$330.00
08/24/2023	DMS	Prepare for meeting with F. Reiss (includes discussions with T. Frei, S. Kidder and N. Maoz)	0.70	\$1,326.50
08/24/2023	DMS	Videoconference with F. Reiss re update on investigations	0.90	\$1,705.50
08/24/2023	MLT	Prepare for meeting with F. Reiss	0.30	\$568.50
08/24/2023	MLT	Videoconference with F. Reiss re update on investigation	0.90	\$1,705.50
08/24/2023	NM	Videoconference with F. Reiss re investigation update	0.90	\$787.50
08/24/2023	NM	Prepare for videoconference with F. Reiss re investigation update	0.20	\$175.00
08/24/2023	SMK	Call with F. Reiss, M. Tuchin, D. Stern, T. Frei, N. Maoz re update on investigation	0.90	\$1,165.50
08/24/2023	SMK	Finalize agenda for call with F. Reiss and circulate to call participants	0.10	\$129.50
08/24/2023	TF	Informational update call with F. Reiss	0.90	\$990.00
08/27/2023	SMK	Email F. Reiss re notice of appointment of creditors' Committee and issues re same	0.20	\$259.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Meetings of and Communications with Independent Director</u>				
08/29/2023	NM	Review correspondence re status update	0.10	\$87.50
08/29/2023	SMK	Email F. Reiss re Committee retention of professionals	0.10	\$129.50
08/30/2023	NM	Draft memo regarding informal interview of S. Fleming re transactions pertinent to investigation	0.60	\$525.00
08/31/2023	DMS	Review and revise memo re conference with S. Fleming	0.40	\$758.00
08/31/2023	DMS	Review and revise agenda for call with F. Reiss	0.20	\$379.00
08/31/2023	MLT	Analyze agenda and prepare for weekly meeting with F. Reiss	0.20	\$379.00
08/31/2023	MLT	Analyze memo re call with S. Fleming	0.20	\$379.00
08/31/2023	NM	Revise memo re call with S. Fleming	0.20	\$175.00
08/31/2023	SMK	Analyze and revise memorandum to F. Reiss re call with Fleming	0.30	\$388.50
08/31/2023	SMK	Draft agenda for 9/1 call with F. Reiss	0.20	\$259.00
08/31/2023	TF	Review and revise draft memo and agenda	1.00	\$1,100.00
<u>Meetings of and Communications with Independent Director</u>			16.00	\$22,956.50
<u>Meetings of and Communications with Other Professionals</u>				
08/20/2023	DMS	Review and respond to email from public security-holder re improprieties	0.20	\$379.00
08/20/2023	NM	Review correspondence from concerned noteholder; correspondence with D. Stern and T. Frei re same	0.20	\$175.00
08/30/2023	MLT	Revise draft response to Paul Hastings re investigation timing	0.30	\$568.50
08/30/2023	NM	Review and revise proposed email correspondence to Paul Hastings	0.30	\$262.50
08/30/2023	TF	Review and revise proposed email correspondence to Paul Hastings	0.30	\$330.00
<u>Meetings of and Communications with Other Professionals</u>			1.30	\$1,715.00
<u>Document Discovery and Document Review</u>				
08/11/2023	DMS	Further review background issues and material	1.00	\$1,895.00
08/13/2023	DMS	Draft potential list of documents for investigation	1.20	\$2,274.00
08/14/2023	DMS	Prepare preliminary list of areas for investigation	0.20	\$379.00
08/14/2023	DMS	Email D. Choi re potential document request	0.10	\$189.50
08/14/2023	DMS	Review further edits to document list	0.30	\$568.50

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Document Discovery and Document Review</u>				
08/14/2023	SMK	Analyze and revise document request list to Debtors	0.40	\$518.00
08/15/2023	DMS	Confer with T. Frei, N. Maoz and S. Kidder re investigation of corporate acts, directors and officers (focus on key documents)	0.40	\$758.00
08/15/2023	NM	Discussion re corporate transactions, directors and officers with D. Stern, S. Kidder, and T. Frei	0.40	\$350.00
08/15/2023	SMK	Call with D. Stern, T. Frei, and N. Maoz re investigation of Debtors' transactions, officers, and directors	0.40	\$518.00
08/15/2023	SMK	Analyze data room documents, including insurance policies and board materials	1.80	\$2,331.00
08/15/2023	TF	Discussion re corporate transactions, directors and officers with D. Stern, S. Kidder, and N. Maoz	0.40	\$440.00
08/16/2023	DMS	Initial review of VDR	1.20	\$2,274.00
08/16/2023	DMS	Email team re organized review of VDR	0.20	No Charge
08/16/2023	NM	Preliminary review of securities filings	1.30	\$1,137.50
08/16/2023	SMK	Analyze data room and prepare notes re same	2.20	\$2,849.00
08/16/2023	TF	Review organizational documents in data room and draft summary with list of open items	4.00	\$4,400.00
08/16/2023	TF	Review board materials in data room and draft summary with list of open items	2.90	\$3,190.00
08/16/2023	TF	Review loan documents in data room and draft summary with list of open items	4.60	\$5,060.00
08/17/2023	SMK	Emails with D. Choi re additional document requests	0.20	\$259.00
08/17/2023	SMK	Analyze T. Frei memorandum re corporate governance, board, and loan documents	0.40	\$518.00
08/17/2023	SMK	Analyze litigation-related documents in data room	0.40	\$518.00
08/17/2023	TF	Draft summary of data room review	1.00	\$1,100.00
08/18/2023	DMS	Exchange emails with D. Choi re additional documents for VDR and communication to board re application	0.20	\$379.00
08/18/2023	MLT	Exchange e-mail correspondence with D. Stern re investigation issues	0.10	No Charge
08/20/2023	DMS	Review and annotate PWC May 2023 draft stress test and cost analysis	1.20	\$2,274.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Document Discovery and Document Review</u>				
08/20/2023	DMS	Review T. Frei analysis of organizational documents, Delaware law, and PWC report and try to align for inquiry into potentially problematic abdication by Board	0.60	\$1,137.00
08/20/2023	SMK	Analyze board presentation in connection with investigation	0.40	\$518.00
08/20/2023	SMK	Emails with D. Stern, T. Frei, N. Maoz re board presentations and potential issues/follow-up re same	0.30	\$388.50
08/20/2023	TF	Review PwC presentation	1.10	\$1,210.00
08/21/2023	DMS	Further review of corporate documents	0.40	\$758.00
08/21/2023	DMS	Confer with S. Kidder re deep dive into documents as precursor to interviews	0.40	No Charge
08/21/2023	MLT	Analyze initial summary of data room documents	0.10	\$189.50
08/21/2023	NM	Analysis of key transactions and review of transacton documents	2.70	\$2,362.50
08/21/2023	SMK	Analyze documents and correspondence re company's projected vs. actual results, including emails with T. Frei re same	1.30	\$1,683.50
08/21/2023	SMK	Analyze documents and correspondence re company's material transactions, including emails with N. Maoz re same	1.50	\$1,942.50
08/21/2023	SMK	Draft detailed email to D. Stern, T. Frei, and N. Maoz re strategy and next steps in connection with document discovery/review	0.30	\$388.50
08/21/2023	SMK	Detailed review and analysis of 2023 board presentation materials	1.80	\$2,331.00
08/21/2023	TF	Review board materials related to officer authority	1.00	\$1,100.00
08/21/2023	TF	Evaluate board materials and earnings guidance compared against audited financials	3.40	\$3,740.00
08/21/2023	TF	Draft correspondence re financial projections	0.70	\$770.00
08/22/2023	DMS	Review T. Frei analysis of projections and outline how to frame issues in connection with examining directors' discharge of their duty of care	0.50	\$947.50
08/22/2023	DMS	Review and raise questions concerning key transactions and follow up (includes review of memo by N. Maoz)	1.10	\$2,084.50
08/22/2023	NM	Analysis of material transactions; draft summary re same	4.20	\$3,675.00

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<u>Document Discovery and Document Review</u>				
08/22/2023	SMK	Emails with D. Stern and T. Frei re review and analysis of corporate/organizational documents	0.20	\$259.00
08/22/2023	SMK	Emails with D. Stern and T. Frei re review and analysis of historical financials and accounting issues	0.20	\$259.00
08/22/2023	SMK	Draft supplemental document request list based on review of data room and call with S. Fleming	2.40	\$3,108.00
08/22/2023	SMK	Analyze securities filings in connection with investigation	1.30	\$1,683.50
08/22/2023	TF	Review summary of key transactions	0.30	\$330.00
08/22/2023	TF	Review board materials and meeting minutes comparing projected to actual financial results	0.80	\$880.00
08/23/2023	DMS	Review memos and materials to bring F. Reiss up to speed	1.00	\$1,895.00
08/23/2023	NM	Review analysis from T. Frei re projections	0.30	\$262.50
08/23/2023	SMK	Further drafting of supplemental document requests, including revisions based on N. Maoz transaction analysis	0.50	\$647.50
08/23/2023	SMK	Emails with D. Stern, T. Frei, and N. Maoz re corporate documents and requests to company re same	0.20	\$259.00
08/23/2023	SMK	Analyze historical litigation-related documents and materials in connection with investigation	1.20	\$1,554.00
08/23/2023	SMK	Analyze and revise N. Maoz memorandum re material transactions	0.40	\$518.00
08/23/2023	TF	Review board materials and meeting minutes comparing projected vs actual financial results; prepare spreadsheet and email summarizing findings	5.90	\$6,490.00
08/23/2023	TF	Review outstanding document requests; revise document request list	1.20	\$1,320.00
08/24/2023	DMS	Review spreadsheet analysis by T. Frei of projected vs. actual results as presented to the Board by J. Melo	0.40	\$758.00
08/24/2023	DMS	Email analysis of spreadsheet on projected vs. actual results	0.20	\$379.00
08/24/2023	MLT	Analyze summary of key transactions	0.30	\$568.50
08/24/2023	SMK	Analyze Debtors' additions to data room in response to supplemental requests	0.20	\$259.00
08/24/2023	SMK	Analyze historical and pending state and federal litigation vs Debtors and directors/officers	2.30	\$2,978.50
08/24/2023	SMK	Analyze board-related materials in data room	1.50	\$1,942.50

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Document Discovery and Document Review</u>				
08/24/2023	TF	Review additional organizational documents uploaded to data room	0.20	\$220.00
08/25/2023	SMK	Emails with N. Maoz and T. Frei re Debtors' additions to data room	0.10	No Charge
08/25/2023	SMK	Analyze financial/accounting-related documents in data room	0.80	\$1,036.00
08/28/2023	DMS	Review data room contents and missing charters	0.20	\$379.00
08/28/2023	DMS	Review related party transaction with DSM (complement to review by T. Frei)	0.60	\$1,137.00
08/28/2023	SMK	Emails with T. Frei and D. Stern re supplemental requests for corporate/organizational documents	0.30	\$388.50
08/28/2023	SMK	Emails with D. Choi and S. Tan re supplemental requests for corporate/organizational documents	0.10	\$129.50
08/28/2023	TF	Email correspondence re document request list	0.50	\$550.00
08/29/2023	DMS	Review problematic transactions in advance of Zoom call with S. Fleming	1.40	\$2,653.00
08/29/2023	SMK	Exchange emails with T. Frei re requests for supplemental corporate documents	0.10	\$129.50
08/29/2023	SMK	Analyze Bonner litigation allegations and documents related to same	1.40	\$1,813.00
08/29/2023	TF	Review organizational documents for additional debtors and update document request list and corporate governance chart	1.50	\$1,650.00
08/30/2023	NM	Analysis of Givaudan presentation documents	0.40	\$350.00
08/30/2023	SMK	Draft detailed email to D. Stern, T. Frei, and N. Maoz re Bonner derivative action and documents re same	0.30	No Charge
08/30/2023	SMK	Analyze documents provided by S. Fleming as follow-up to our discussion	0.30	\$388.50
08/30/2023	SMK	Analyze documents and board materials re: pertinent prepetition transactions and agreements	0.70	\$906.50
08/30/2023	TF	Review derivative complaint	0.90	\$990.00
08/31/2023	DMS	Review PowerPoint materials used in connection with Givaudan transaction	0.50	\$947.50
08/31/2023	NM	Review derivative action complaint and related order	0.90	\$787.50
08/31/2023	SMK	Analyze documents re pre-bankruptcy transactions	0.60	\$777.00

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<u>Document Discovery and Document Review</u>			80.90	\$100,989.00
<u>Drafting of Report/Summary of Investigation (Includes Legal Research)</u>				
08/20/2023	TF	Draft correspondence re disclosure of inside information and breaches of fiduciary duties and related research	1.80	\$1,980.00
08/22/2023	TF	Research re exculpatory provisions under DGCL; email correspondence re the same	0.60	\$660.00
08/23/2023	TF	Research officer fiduciary duty standards and Caremark claims	1.90	\$2,090.00
08/24/2023	TF	Prepare summary of fiduciary duties and financial matters findings for informational call	1.60	\$1,760.00
08/28/2023	DMS	Review new decision (In re TransCare - Second Circuit) re fiduciary duty under Delaware law	0.40	\$758.00
08/28/2023	TF	Research re interested party transactions fiduciary duty standards and review of related board materials; email correspondence re the same	2.60	\$2,860.00
08/29/2023	SMK	Analyze issues re potential Caremark claims	1.80	\$2,331.00
<u>Drafting of Report/Summary of Investigation (Includes Legal Research)</u>			10.70	\$12,439.00
<u>Review of Pleadings Filed in Case</u>				
08/11/2023	SMK	Analyze first-day declaration and first-day motions	2.30	\$2,978.50
08/12/2023	DAF	Analyze DIP motion and order, other first-day pleadings re matters bearing on investigation	1.50	\$2,475.00
08/12/2023	MLT	Analyze first-day motions and orders	1.30	\$2,463.50
08/14/2023	MLT	Analyze notices of hearing	0.10	No Charge
08/15/2023	TF	Review first day declarations	1.00	\$1,100.00
08/21/2023	SMK	Analyze petitions filed by affiliated Debtors and first-day declaration, notice of agenda re same	0.30	\$388.50
08/23/2023	SMK	Analyze order re joint administration of new Debtor cases and first-day orders	0.10	\$129.50
08/25/2023	SMK	Analyze notice re 341 meeting	0.10	No Charge
08/25/2023	SMK	Analyze emergency motion to reimburse ad hoc group professionals and request to shorten notice re same	0.20	\$259.00
08/27/2023	DMS	Review appointment of Creditors' Committee	0.10	\$189.50
08/27/2023	MLT	Analyze notice of appointment of committee of unsecured creditors; analyze correspondence from S. Kidder and F. Reiss re same	0.10	No Charge

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Review of Pleadings Filed in Case</u>				
08/31/2023	DMS	Review stockholder derivative suit and order/opinion sustaining demurrer	1.60	\$3,032.00
08/31/2023	SMK	Analyze Lavvan pleadings re DIP loan and motion for stay relief	0.30	\$388.50
<u>Review of Pleadings Filed in Case</u>			9.00	\$13,404.00
<u>Preparation for Court Hearings</u>				
08/17/2023	MLT	Analyze Debtors' first day hearing presentation	0.30	\$568.50
08/18/2023	MLT	Analyze first day hearing presentation	0.30	No Charge
<u>Preparation for Court Hearings</u>			0.60	\$568.50
<u>Court Attendance</u>				
08/11/2023	DMS	Attend first day hearing via Zoom	1.50	\$2,842.50
08/11/2023	SMK	Attend (via Zoom) first-day hearing	1.50	\$1,942.50
08/23/2023	DMS	Attend first day hearing via Zoom for additional Debtors	0.20	\$379.00
08/23/2023	SMK	Attend (via Zoom) first-day hearing re second wave of Debtors	0.20	\$259.00
<u>Court Attendance</u>			3.40	\$5,423.00
<u>Fee/Employment Applications</u>				
08/11/2023	DMS	Review and edit engagement letter; email to Client	0.50	No Charge
08/11/2023	MLT	Analyze draft retention agreement	0.30	No Charge
08/11/2023	NM	Review conflicts check	0.70	No Charge
08/14/2023	NM	Send correspondence re billing codes	0.20	No Charge
08/14/2023	SDP	Exchange e-mail correspondence with S. Kidder and N. Maoz re billing categories	0.20	No Charge
08/14/2023	SMK	Emails with D. Grassgreen and A. Kornfeld re employment application, conflict parties	0.20	No Charge
08/14/2023	SMK	Prepare KTBS employment application	0.40	\$518.00
08/15/2023	DAF	Confer with M. Tuchin re KTBS employment application	0.20	\$330.00
08/15/2023	MLT	Confer with D. Fidler re KTBS employment application	0.20	\$379.00
08/15/2023	NM	Draft and revise employment application	1.80	\$1,575.00
08/15/2023	SDP	Prepare KTBS employment application and related documents	2.30	\$1,368.50
08/15/2023	SDP	Perform supplemental conflicts check	0.80	No Charge
08/15/2023	SMK	Draft and revise KTBS employment application	2.40	\$3,108.00

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Fee/Employment Applications</u>				
08/15/2023	SMK	Exchange emails with J O'Neill (PSZJ) re KTBS employment application	0.20	\$259.00
08/16/2023	DAF	Analyze and prepare comments to KTBS employment application pleadings	0.90	\$1,485.00
08/16/2023	DMS	Review and suggest edits to employment application	0.80	\$1,516.00
08/16/2023	SDP	Revise KTBS employment application	0.20	\$119.00
08/16/2023	SMK	Further revisions to employment application, including incorporation of comments from D. Fidler and D. Stern	0.40	\$518.00
08/16/2023	SMK	Exchange emails with S. Golden and J. O'Neill re finalization and filing of KTBS employment application	0.20	\$259.00
08/17/2023	DMS	Revise disclosures in employment application	0.20	\$379.00
08/17/2023	NM	Exchange correspondence with S. Kidder re employment application	0.30	\$262.50
08/17/2023	SMK	Further revisions to employment application and declaration re same, including emails with M. Tuchin and D. Fidler re conflict parties	0.30	\$388.50
08/18/2023	NM	Exchange correspondence with S. Kidder and S. Pearson re employment application	0.20	\$175.00
08/18/2023	SDP	Exchange correspondence with S. Kidder and N. Maoz re employment application	0.20	\$119.00
08/18/2023	SMK	Finalize KTBS employment application (including incorporation of conflict party edits from J. O'Neill)	0.70	\$906.50
08/18/2023	SMK	Exchange emails with D. Grassgreen, J. O'Neill, and S. Golden re KTBS employment application	0.30	\$388.50
08/18/2023	SMK	Analyze and revise pro hacs and notice of appearance for KTBS attorneys	0.20	No Charge
08/24/2023	NM	Analyze interim compensation motion	0.20	\$175.00
08/24/2023	NM	Confer with J. O'Neil re retention application	0.10	\$87.50
08/24/2023	SDP	Update conflict search list; email with S. Kidder and N. Maoz re same	0.10	No Charge
08/24/2023	SMK	Analyze ad hoc noteholders' Rule 2019 statement in connection with supplemental KTBS employment declaration	0.10	\$129.50
08/24/2023	SMK	Brief review of interim comp procedures motion and email N. Maoz re same	0.10	\$129.50

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<u>Date</u>	<u>Init</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
<u>Fee/Employment Applications</u>				
08/24/2023	SMK	Emails with J. O'Neill re notice and service of KTBS employment application and amended notice re same	0.30	\$388.50
08/25/2023	SMK	Draft supplemental Kidder declaration re KTBS employment application	0.30	\$388.50
08/28/2023	SDP	Revise S. Kidder supplemental declaration in support of KTBS employment	0.10	\$59.50
08/28/2023	SDP	Revise conflicts list	0.10	No Charge
08/29/2023	SMK	Update supplemental Kidder declaration based on additional potentially interested parties	0.20	\$259.00
08/30/2023	SMK	Further revisions to supplemental declaration in support of KTBS employment application	0.20	\$259.00
08/31/2023	DMS	Review and revise first supplemental declaration re employment application	0.20	\$379.00
08/31/2023	SMK	Emails with J O'Neill re supplement to KTBS employment application and Committee comments re employment order	0.20	\$259.00
<u>Fee/Employment Applications</u>			<u>17.50</u>	<u>\$16,567.50</u>
Professional Services Rendered			<u>157.70</u>	<u>\$199,390.00</u>
Costs and Disbursements				
<u>Online research</u>				
Pacer - August 2023				\$3.80
				<u>\$3.80</u>
<u>Other</u>				
Delaware Secretary of State Document Search (Upland1 LLC)				\$20.00
Delaware Secretary of State Document Search (Aprinnova, LLC)				\$20.00
Delaware Secretary of State Document Search (Amyris-Olika, LLC)				\$20.00
Delaware Secretary of State Document Search (Onda Beauty, Inc.)				\$20.00
Delaware Secretary of State Document Search (Clean Beauty Collaborative, Inc.)				\$20.00
Delaware Secretary of State Document Search (Clean Beauty 4U Holdings, LLC)				\$20.00
Delaware Secretary of State Document Search (Clean Beauty 4U LLC)				\$20.00
				<u>\$140.00</u>
Total Costs and Disbursements				<u>\$143.80</u>
Total fees and expenses incurred			\$199,533.80	
Balance Now Due			<u>\$199,533.80</u>	

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Timekeeper Summary

Name	Hours	Rate	Amount
Fidler, David A.	3.50	\$1,650.00	\$5,775.00
Frei, Tanner	43.40	\$1,100.00	\$47,740.00
Kidder, Samuel M	1.10	\$0	No Charge
Kidder, Samuel M	49.00	\$1,295.00	\$63,455.00
Maoz, Nir	0.90	\$0	No Charge
Maoz, Nir	19.90	\$875.00	\$17,412.50
Pearson, Shanda D.	1.20	\$0	No Charge
Pearson, Shanda D.	3.20	\$595.00	\$1,904.00
Stern, David M.	1.10	\$0	No Charge
Stern, David M.	28.30	\$1,895.00	\$53,628.50
Tuchin, Michael L.	1.10	\$0	No Charge
Tuchin, Michael L.	5.00	\$1,895.00	\$9,475.00
	<hr/> 157.70		<hr/> \$199,390.00

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Wire Instructions for Payment of Invoice

Bank Name: First Republic Bank

Bank Address: 1888 Century Park East
Los Angeles, California 90067
Phone: (800) 392-1407

ABA Routing No.: 321081669

Account No.: 997-00044763

Account Name: KTBS Law LLP General Operating Account

Remittance To:

KTBS Law LLP
Attention: Accounting Department
1801 Century Park East, 26th Floor
Los Angeles, CA 90067